

B. I. C. C.

BALANCE SHEET, JAN 31, 1972

CASH		\$ 1,255.08
LESS: Accounts Payables: U C F	\$52.96	<u>52.96</u>
		1,202.12
PLUS: Accounts Receivables: GNCC	18,738.60	}
Adapt. Sys.	<u>7,147.03</u>	
		<u>25,885.68</u>
		<u>27,087.80</u>
Clerical Program		\$ 1,915.12
Engelhard Foundation		1,471.86
B I C C Operating		2,030.66
Schumann Foundation: Management Assistant	5,247.24	
Ambulance	4,029.33	
Advertising Package	<u>1,665.00</u>	10,941.57
Computer Program		<u>10,728.59</u>
		<u>27,087.80</u>

Finances of ADP

Monies fr GNCC thru 3/31/72 18,738
3/4 (58,000) 43,500
Monies fr GNCC 12/31/72 → \$62,238